

Exhibit 64

| <u>Date</u> | <u>LC Number</u> | <u>Issuer</u> | <u>Amount</u> | <u>Beneficiary</u> |
|----------------------------|------------------|---------------|------------------------|---|
| 10/26/2018 | 68136692 | BAML | \$ 39,419.40 | Pacificorp/PacificPower |
| 10/26/2018 | 68136691 | BAML | \$ 22,922.32 | Pacificorp/PacificPower |
| 10/31/2018 | 68136840 | BAML | \$ 79,710.18 | Madison Title Agency |
| 10/31/2018 | 68141658 | BAML | \$ 62,119.60 | MP2 Energy Texas |
| 11/1/2018 | 68141658 | BAML | \$ 17,467.40 | MP2 Energy Texas |
| 11/1/2018 | 68141658 | BAML | \$ 1,774.47 | MP2 Energy Texas |
| 11/1/2018 | 68141658 | BAML | \$ 16,343.71 | MP2 Energy Texas |
| 11/5/2018 | 68108136 | BAML | \$ 68,713.68 | Arizona Public Service |
| 11/6/2018 | 68141658 | BAML | \$ 9,432.96 | MP2 Energy Texas |
| 11/6/2018 | 68142039 | BAML | \$ 57,162.95 | Union Electric Co |
| 11/8/2018 | 68141658 | BAML | \$ 98,590.39 | MP2 Energy Texas |
| 11/14/2018 | 68138656 | BAML | \$ 116,964.00 | PECO |
| 11/14/2018 | 68138657 | BAML | \$ 20,253.00 | PECO |
| 11/14/2018 | 68141658 | BAML | \$ 25,756.28 | MP2 Energy Texas |
| 11/20/2018 | 68141658 | BAML | \$ 111,048.32 | MP2 Energy Texas |
| 11/21/2018 | 68141658 | BAML | \$ 34,026.73 | MP2 Energy Texas |
| 11/21/2018 | 68114723 | BAML | \$ 82,283.27 | San Diego Gas&Electric |
| 11/26/2018 | 68141658 | BAML | \$ 31,048.09 | MP2 Energy Texas |
| 12/3/2018 | 68141658 | BAML | \$ 64,063.47 | MP2 Energy Texas |
| 12/17/2018 | 68142039 | BAML | \$ 1,949.87 | Union Electric Co |
| 12/19/2018 | 68114723 | BAML | \$ 39,048.85 | San Diego Gas&Electric |
| 12/19/2018 | 68136692 | BAML | \$ 43,580.60 | Pacificorp/PacificPower |
| 12/19/2018 | 68136991 | BAML | \$ 13,077.68 | Pacificorp/PacificPower |
| 12/19/2018 | 68136840 | BAML | \$ 337,018.83 | Madison Title Agency |
| 12/27/2018 | 68130499 | BAML | \$ 317,970.50 | Direct Energy Business |
| 3/26/2019 | 1325141 | BAML | \$ 850,000.00 | State of Montana - Kmart self-insured WC |
| 4/18/2019 | 68113887 | BAML | \$ 2,553,000.00 | Beede Group |
| 5/13/2019 | 1410419 | BAML | \$ 277,137.37 | Travelers Casualty and Surety |
| 5/23/2019 | 68133798 | BAML | \$ 875.00 | National Fuel Resources |
| TOTAL BAML | | | \$ 5,392,758.92 | |
| 10/19/2018 | SM238634W | Wells Fargo | \$ 1,400,000.00 | Treasurer of State Of Maine - Kmart self-insured WC |
| 10/29/2018 | SM238635W | Wells Fargo | \$ 750,000.00 | State of Maine - Sears old self-insured WC |
| TOTAL WELLS-FARGO | | | \$ 2,150,000.00 | |
| TOTAL BAML - WELLS | | | \$ 7,542,758.92 | |
| 11/30/2018 | 69613171 | Citi | \$ 1,048,828.33 | Southern California Edison |
| 1/11/2019 | 69613060 | Citi | \$ 261,347.00 | ARGONAUT INSURANCE COMPANY |
| 2/7/2019 | 69613280 | Citi | \$ 277,482.70 | Direct Energy |
| TOTAL CITI | | | \$ 1,587,658.03 | |
| TOTAL DRAWS TO DATE | | | \$ 9,130,416.95 | |
| ONE DRAW PENDING: | | | | |
| Pending | 68134076 | BAML | \$ 10,500.00 | Vectren |